

**United States Bankruptcy Court
District of Utah**

In re **Naartjie Custom Kids, Inc.**,
Debtor

Case No. **14-29666**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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See attached list

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Restructuring Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **September 17, 2014**

Signature **/s/ Jeff Nerland**
Jeff Nerland
Chief Restructuring Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Alaia Merz 1 South Vista de la Luna Laguna Beach CA, 92651	Common Stock	11,855	Equity
Alejandro Da Costa c/o Jorge Girona 2, 4 ^o 1a Barcelona, Spain 08034 SPAIN	Series A Preferred	13,215	Equity
Alfred Degen Langackerstrasse 11 Thurnen, Switzerland CH-4441 SWITZERLAND	Common Stock	45	Equity
Alfred Degen Langackerstrasse 11 Thurnen, Switzerland CH-4441 SWITZERLAND	Series A Preferred	6,647	Equity
Allen D. Sr. and Rosalie Ray 106 SW 20th Street Oak Island NC 28465	Series A Preferred	1,472	Equity
Arnold Michael Crook Theatre Royal Haymarket 18 Suffolk Street London, England SW1Y 4HT ENGLAND	Series A Preferred	611	Equity
Ashley F. McClain 3944 Carson Cutoff Martinez, GA 30907	Series A Preferred	599	Equity
Audry Last 3223 Surmont Dr. Lafayette, CA 94549	Common Stock	250	Equity
B. Attitudes Foundation c/o Brent L. Bishop 2369 West Orton Circle Salt Lake City, UT 84119	Series B Preferred	96,967	Equity
Barbara McBryde (IRA Resources FBO) 4748 Homestead Place Matthews, NC 28104	Series A Preferred	328	Equity
Barbara Thompson (IRA Resources FBO) 2334 Jefferson Ave. Gastonia, NC 28056	Series A Preferred	1,358	Equity
Barry S. and Terri F. Pope 128 Valley Ranch Lane Matthews, NC 28104	Series A Preferred	2,942	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bell Family Investments Ltd c/o Brent Bell 9271 Durban Road Sandy, UT 84093	Common Stock	362	Equity
Bell Family Investments Ltd c/o Brent Bell 9271 Durban Road Sandy, UT 84093	Series A Preferred	30,985	Equity
Bernard Harvey 115 Blakemore Dr Shelby, NC 28152	Series A Preferred	328	Equity
Betty L. Thomas 13 Railroad Blvd. Pelzer, SC 29669	Series A Preferred	1,658	Equity
Bevan Brumwell Po de Claudi Güell 20 Barcelona, Spain 08034 SPAIN	Series A Preferred	4,338	Equity
Bishop Special Asset Mgmt., LLC c/o Strong & Hanni 3 Triad Center Suite 500 Salt Lake City, UT 84180	Common Stock	2,369	Equity
Bishop Special Asset Mgmt., LLC c/o Strong & Hanni 3 Triad Center Suite 500 Salt Lake City, UT 84180	Series A Preferred	122,029	Equity
Bishop Special Asset Mgmt., LLC c/o Strong & Hanni 3 Triad Center Suite 500 Salt Lake City, UT 84180	Series B Preferred	96,967	Equity
Bonnie Newman 1362 East 1700 South Bountiful, UT 84010	Common Stock	495	Equity
Bonnie Newman 1362 East 1700 South Bountiful, UT 84010	Series A Preferred	10,764	Equity
Brenda H. Wilson 5732 Rebl Dr. Charlotte, NC 28210	Series A Preferred	1,216	Equity
Brent Bell 9271 Durban Road Sandy, UT 84093	Common Stock	651	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Brent Bell 9271 Durban Road Sandy, UT 84093	Series A Preferred	1,867	Equity
Brent Bishop PO Box 767 Farmington, UT 84025	Common Stock	7,588	Equity
Brent Bishop PO Box 767 Farmington, UT 84025	Series A Preferred	583,156	Equity
C. La Don Butler 1912 Baker Ave Haines City, FL 33844	Series A Preferred	558	Equity
Carol Morris (IRA Resources FBO) 528 Greystone Trail, NE Marietta, GA 30068	Series A Preferred	1,339	Equity
Charles Michael Williams Revocable Trust c/o Philip Hegg 15720 John Delaney Drive, Suite 110 Charlotte, NC 28277	Series A Preferred	2,807	Equity
Charles S. Clayton 306 Riverton Rd Matthews, NC 28104	Common Stock	45	Equity
Charles S. Clayton 306 Riverton Rd Matthews, NC 28104	Series A Preferred	11,892	Equity
Craig Keller 100 Larkspur Landing Circle, Suite 204 Larkspur, CA 94939	Series A Preferred	15,986	Equity
Daffodil Trust c/oManager NMT Trustees Ltd PO Box 264, Suite A Sausmarez Street St. Peter Port, Guernsey, Channel Islands GY1 4LN CHANNEL ISLANDS	Series A Preferred	3,750	Equity
Dan and Shellie George 395 North 200 West Bountiful, UT 84010	Common Stock	112	Equity
Dan and Shellie George 395 North 200 West Bountiful, UT 84010	Series A Preferred	13,889	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Dan Paxton 1757 South Stone Hollow Dr. Bountiful, UT 84010	Common Stock	550	Equity
Dan Paxton 1757 South Stone Hollow Dr. Bountiful, UT 84010	Series A Preferred	24,081	Equity
Daniel Driggs 11643 S. Redwood Rd. South Jordan, UT 84095	Common Stock	473	Equity
Daniel Driggs 11643 S. Redwood Rd. South Jordan, UT 84095	Series A Preferred	30,830	Equity
Daniel Driggs 11643 S. Redwood Rd. South Jordan, UT 84095	Series B Preferred	13,668	Equity
Daren J. Shaw 30 E 100 S., Suite 100 Salt Lake City, UT 84111	Common Stock	45	Equity
Daren J. Shaw 30 E 100 S., Suite 100 Salt Lake City, UT 84111	Series A Preferred	5,556	Equity
David and Delane Winchester 1302 Potter Road South Monroe, NC 28110	Series A Preferred	578	Equity
David B. Bishop 2333 South Dakota Ave Provo UT 84606	Common Stock	85	Equity
David B. Bishop 2333 South Dakota Ave Provo UT 84606	Series A Preferred	455	Equity
David Brian Curran J.S. Bach 14, 2, B 1a Barcelona, Spain 08021 SPAIN	Series A Preferred	4,183	Equity
David L. Curtis PO Box 278 Denver, NC 28037	Series A Preferred	2,823	Equity
Dax Studios 6105 Melrose Avenue Los Angeles, CA 90038	Series A Preferred	675	Equity
Deborah L. Tyler IRA Resources FBO 5379 Conifer Drive Mason, OH 45040	Series A Preferred	4,085	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Dennis R. Webb 2626 Hillsden Dr. Holladay, UT 84117	Common Stock	112	Equity
Dennis R. Webb 2626 Hillsden Dr. Holladay, UT 84117	Series A Preferred	13,889	Equity
Densey Investments SA c/o Manager NMT Trustees Ltd PO Box 264, Suite A Sausmarez Street St. Peter Port, Guernsey, Channel Islands GY1 4LN CHANNEL ISLANDS	Series A Preferred	46,970	Equity
Des R. Townsend 1203 Tee Time Farmington, UT 84025	Common Stock	112	Equity
Des R. Townsend 1203 Tee Time Farmington, UT 84025	Series A Preferred	13,889	Equity
Dominique Merz Mattweg 99 Arlesheim, Switzerland 1411 SWITZERLAND	Common Stock	454	Equity
Dominique Merz Mattweg 99 Arlesheim, Switzerland 1411 SWITZERLAND	Series A Preferred	36,207	Equity
Don G. And Debra Forrest 3307 Greeson Country Road Climax, NC 27233	Series A Preferred	331	Equity
Donald D. Davis 966 Wintook Drive Ivins, UT 84738	Series A Preferred	33,167	Equity
Douglas Luckett (IRA Resources FBO) 5405 Cedarfield Drive Summerfield, NC 27358	Series A Preferred	294	Equity
E.C. Carter-Johnson 17 Invermark Crescent Higgovale Cape Town, South Africa 8001 SOUTH AFRICA	Common Stock	16	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
E.C. Carter-Johnson 17 Invermark Crescent Higgovalle Cape Town, South Africa 8001 SOUTH AFRICA	Series A Preferred	4,905	Equity
EE Investments c/o Mike Elloitt 49 Strathmore Road Camps Bay, Cape Town, South Africa 8005 SOUTH AFRICA	Common Stock	34	Equity
EE Investments c/o Mike Elloitt 49 Strathmore Road Camps Bay, Cape Town, South Africa 8005 SOUTH AFRICA	Series A Preferred	97,917	Equity
Felicia W. Thomas (IRA Resources FBO) 4401 Sages Drive Indian Trail, NC 28079	Series A Preferred	892	Equity
Fergus Reid c/o Lumelite Corporation 85 Charles Colman Boulevard Pawling, NY 12564-1194	Common Stock	5,556	Equity
Frank and Jean Wright 1701 Cathy Road Charlotte, NC 28214	Series A Preferred	1,153	Equity
Frank McGowan 6576 Bluewaters Drive Flowery Branch, GA 30542	Common Stock	3,837	Equity
Frank McGowan 6576 Bluewaters Drive Flowery Branch, GA 30542	Series A Preferred	14,371	Equity
Frank McGowan 6576 Bluewaters Drive Flowery Branch, GA 30542	Series B Preferred	1,000	Equity
Gary M. Sides (IRA Resources FBO) 2829 Pulaski Drive Monroe, NC 28110	Series A Preferred	327	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Gary, Tim and Patricia Wade Jointly 45 Rye Road Hoddesdon Hertfordshire, England EN11 0JE ENGLAND	Series A Preferred	5,291	Equity
Ginny U Smith Irrev Trust c/o Brent Bishop, Trustee P.O. Box 767 Farmington, UT 84025	Series A Preferred	500	Equity
Gladys L. Spencer (IRA Resources FBO) 401 Kingswood Drive Greenville, SC 29611	Series A Preferred	433	Equity
Glenda K. Swinford 1306 Kings Road Anderson, SC 29621	Series A Preferred	926	Equity
Harold L. Noles 7601 Tirzah Church Rd. Waxhaw, NC 28104	Series A Preferred	581	Equity
Harry and Kevin Brown 1010 Timberlake Drive Charlotte, NC 28227	Series A Preferred	562	Equity
Harry Brown 1010 Timberlake Drive Charlotte, NC 28227	Series A Preferred	560	Equity
Helen S. Moore 6607 Indian Lane Charlotte, NC 28213	Series A Preferred	2,851	Equity
Hunter Leighton 3603 Eastfield Rd. Carmel, CA 93923	Series A Preferred	450	Equity
J. Curtis Blackwood 4620 Homestead Place Matthews, NC 28104	Series A Preferred	1,375	Equity
JAC Ventures Ltd. c/o John Ure, Trustee 220 N. Morgan Valley Dr. Morgan, UT 84058	Common Stock	473	Equity
JAC Ventures Ltd. c/o John Ure, Trustee 220 N. Morgan Valley Dr. Morgan, UT 84058	Series A Preferred	8,005	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Jack W. Sunderlage 2122 Gad Way Sandy, UT 84093	Common Stock	478	Equity
Jack W. Sunderlage 2122 Gad Way Sandy, UT 84093	Series A Preferred	2,273	Equity
James Albert McGuire 13517 Bridle Gate Lane Draper, UT 84020	Common Stock	6,079	Equity
James Albert McGuire 13517 Bridle Gate Lane Draper, UT 84020	Series A Preferred	4,591	Equity
James Albert McGuire 13517 Bridle Gate Lane Draper, UT 84020	Series B Preferred	7,758	Equity
James B. Nelson c/o Peterson Partners 2825 East Cottonwood Parkway Suite 400 Salt Lake City, UT 84121	Common Stock	5,023	Equity
James B. Nelson c/o Peterson Partners 2825 East Cottonwood Parkway Suite 400 Salt Lake City, UT 84121	Series A Preferred	2,778	Equity
James E. Bates Jr. 316 Pointe Olympus Drive Gainesville, GA 30506	Common Stock	1,200	Equity
James H. Duncan (IRA Resources FBO) 10711 Vicino Court Matthews, NC 28105	Series A Preferred	2,509	Equity
James R. Ivins 1525 Maple Hills Dr Bountiful, UT 84010	Common Stock	506	Equity
James R. Ivins 1525 Maple Hills Dr Bountiful, UT 84010	Series A Preferred	7,829	Equity
James T. McGuire Trustee 5222 Fire Water Lane Indian Land, NC 29707	Series A Preferred	1,497	Equity
Janice Stevens White 3603 Hobbs Road Greensboro, NC 27410	Common Stock	5	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Janice Stevens White 3603 Hobbs Road Greensboro, NC 27410	Series A Preferred	556	Equity
Janice Stevens White (IRA Resources FBO) 3603 Hobbs Road Greensboro, NC 27410	Series A Preferred	1,294	Equity
JB&C Family Limited Liability Company c/o Strong & Hanni PO Box 767 Farmington, UT 84025	Common Stock	16,142	Equity
JB&C Family Limited Liability Company c/o Strong & Hanni PO Box 767 Farmington, UT 84025	Series A Preferred	130,561	Equity
Jeffrey J. Scott 999 8th Street S.W. Calgary, Alberta, Canada T2R 1J5 CANADA	Common Stock	1,650	Equity
Jennifer M. Guynn 1018 Redfield Lane Dunwoody, GA 30338	Common Stock	17	Equity
Jennifer M. Guynn 1018 Redfield Lane Dunwoody, GA 30338	Series A Preferred	2,363	Equity
Jo Ann Harkey 411 N. 6th Street Emery, SD 57332	Series A Preferred	968	Equity
Joe Norwood 9760 Bluffside Dr Sandy, UT 84092	Common Stock	2,000	Equity
Joelle M. Williams 100 Larkspur Landing Circle, Suite 204 Larkspur, CA 94939	Series A Preferred	6,819	Equity
John & Priscilla Rankin 2111 Rankin Rd Gastonia, NC 28056	Series A Preferred	6,439	Equity
John and Kathy Spain JTWROS 622 Pacer Lane Waxhaw, NC 28173	Common Stock	34	Equity
John and Kathy Spain JTWROS 622 Pacer Lane Waxhaw, NC 28173	Series A Preferred	9,748	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
John E. Townsend Mas la Papesse Route d'Ales Cavillargues, France 30330 FRANCE	Series A Preferred	9,938	Equity
John K. Peltier c/o Damrell, Nelson, Schrimp, Pallios, Pacher & Silva 1601 I Street, 5th Floor Modesto, CA 95354	Common Stock	32,195	Equity
John K. Peltier c/o Damrell, Nelson, Schrimp, Pallios, Pacher & Silva 1601 I Street, 5th Floor Modesto, CA 95354	Series A Preferred	2,797	Equity
John Lawrie Theatre Royal Haymarket 18 Suffolk Street London, England SW1Y 4HT ENGLAND	Series A Preferred	611	Equity
John Miller P.O. Box 2238 Ketchum, ID 83340	Series A Preferred	20,441	Equity
John R. Cleveland PO Box 2958 Gainesville, GA 30503	Series A Preferred	45,238	Equity
John W. Trotter 632 Trotter Road Pickens, SC 29671	Series A Preferred	316	Equity
Joseph Franceschi 2251 East High Ridge Lane Sandy, UT 84092	Common Stock	9,022	Equity
Joseph Franceschi 2251 East High Ridge Lane Sandy, UT 84092	Series A Preferred	4,546	Equity
Joseph Franceschi 2251 East High Ridge Lane Sandy, UT 84092	Series B Preferred	9,697	Equity
Joseph W. Sutton, (IRA Resources FBO) 184 Six Mile Creek Road Lancaster, SC 29720	Series A Preferred	634	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Joyce Kight 10721 Jordan Rae Lane Charlotte, NC 28277	Series A Preferred	2,450	Equity
Joyce S. Clark (IRA Resources FBO) 811 Woodland Forest Drive Waxhaw, NC 28173	Series A Preferred	1,462	Equity
Joyce W. Summerville 3709 Huntington Drive Matthews, NC 28104	Series A Preferred	381	Equity
Joyce W. Summerville (IRA Resources FBO) 3709 Huntington Drive Matthews, NC 28104	Series A Preferred	7,290	Equity
Karen Burks Keesee 132 Fraley Road Statsville, NC 28625	Series A Preferred	712	Equity
Karen S. Foster 234 So. Joy Dr. Farmington, UT 84025	Common Stock	589	Equity
Karen S. Foster 234 So. Joy Dr. Farmington, UT 84025	Series A Preferred	16,162	Equity
Kathy W. and Garret S. Cronin 6801 Miami Church Road Concord, NC 28025	Series A Preferred	21	Equity
Kirk C. and Michelle R. Miller 1601 No. Pony Express Way Centerville, UT 84014	Common Stock	309	Equity
Kirk C. and Michelle R. Miller 1601 No. Pony Express Way Centerville, UT 84014	Series A Preferred	3,689	Equity
Larry Chase 1994 S White Oak Springfield, MO 65809	Series A Preferred	6,288	Equity
Laura W. and Jason C. Holt 5585 South Oakmont Street Kannapolis, NC 28081	Series A Preferred	21	Equity
Lee Roy Moore (IRA Resources FBO) 6608 Indian Lane Charlotte, NC 28213	Series A Preferred	1,629	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Lennard H. Ostrom c/o Correio Azul Intl Val do Cavo, Celulaq 45, P Caroerio, LGA , Portugal 8400-509 PORTUGAL	Series A Preferred	2,084	Equity
Leo F. Ingham 5 Clos des Fontaines St. Martins, Guernsey, Channel Islands UK GY4 6RF CHANNEL ISLANDS	Series A Preferred	3,374	Equity
Lindy A. Boozer (IRA Resources FBO) 3831 Cornerwood Ln Apt 12 Charlotte, NC 28211	Series A Preferred	1,093	Equity
Longbow Holding Co., LLC Longbow Holding Co, LLC Eccles Management Group P.O. Box 3028 Salt Lake City, UT 84110	Series A Preferred	2,439	Equity
Louis I. Michaels Limited Louis I Michaels Ltd Theatre Royal Haymarket 18 Suffolk Street London, England SW1Y 4HT ENGLAND	Series A Preferred	3,054	Equity
Lynda M. B. Esposito 12 Mountain Valley Place Danville, CA 94506	Common Stock	154	Equity
Lynda M. B. Esposito 12 Mountain Valley Place Danville, CA 94506	Series A Preferred	221	Equity
Lynn Ann Imes (IRA Resources FBO) 108 River Oaks Circle Piedmont, SC 29673	Series A Preferred	557	Equity
Lynn Robbins 145 West 1600 North Centerville, UT 84014	Common Stock	2,751	Equity
Lynn Robbins 145 West 1600 North Centerville, UT 84014	Series A Preferred	13,637	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
M.C. Turbin 28 Pound Lane Bowers Gifford, Basildon SS13 2HF Essex, UK CM13 3AR UNITED KINGDOM	Series A Preferred	1,250	Equity
Mabel H. Dye 102 Elliott Circle Anderson, SC 29621	Series A Preferred	318	Equity
Mara Holdings 650 Fifth Avenue, 3rd floor New York NY 10019	Series A Preferred	2,778	Equity
Marcus E. Archer (IRA Resources FBO) 208 Dundin Place Weddington, NC 28104	Series A Preferred	3,186	Equity
Margaret B. Evans 27 Geariesville Gardens Ilford Essex, England IG6 1JH ENGLAND	Series A Preferred	749	Equity
Margaret Dickie 4689 Eagle Ridge Lane Monticello, MN 55362	Series A Preferred	1,252	Equity
Melanie Forbes 1209 Bear Hollow Cove Draper, UT 84020	Common Stock	112	Equity
Melanie Forbes 1209 Bear Hollow Cove Draper, UT 84020	Series A Preferred	13,889	Equity
Melinda Dundore 8411 Ridgebrook Circle Odessa, FL 33556	Common Stock	1,200	Equity
Menderes Falknerstrasse 3, P.O. 176 Basel, Switzerland CH-4001 SWITZERLAND	Common Stock	45,657	Equity
Menderes Falknerstrasse 3, P.O. 176 Basel, Switzerland CH-4001 SWITZERLAND	Series A Preferred	457,566	Equity
Michael L. Guynn 1018 Redfield Lane Dunwoody, GA 30338	Common Stock	17	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Michael L. Guynn 1018 Redfield Lane Dunwoody, GA 30338	Series A Preferred	2,363	Equity
Milo Ott 627 Bonita Millbrae, CA 94030	Common Stock	6	Equity
Milo Ott 627 Bonita Millbrae, CA 94030	Series A Preferred	1,107	Equity
Mirna Torres 2140 Cortez Lane Sacramento, CA 94203	Common Stock	159	Equity
Mirna Torres 2140 Cortez Lane Sacramento, CA 94203	Series A Preferred	228	Equity
Mozelle Lemons 4849 N C Highway 24-27 W Mt. Gilead, NC 27306	Series A Preferred	859	Equity
Mrs. Doreen E. Spacie 1 Waterloo Street Birmingham Stratford upon Avoncott, Warwickshire, UK B2 5PG UNITED KINGDOM	Series A Preferred	7,434	Equity
Mrs. F. Witzigmann Paseo Colon, 24, 4o 1a Barcelona, Spain 08002 SPAIN	Series A Preferred	749	Equity
Munhui Diane Bang 7756 Crest Ave. Oakland, CA 94605	Common Stock	250	Equity
Nancy Bishop (IRA Resources FBO) 1217 S Rutherford St Blacksburg, SC 29702	Series A Preferred	1,191	Equity
Nancy S. Inge (IRA Resources FBO) 300 Middleton Ave Matthews, NC 28104	Series A Preferred	1,729	Equity
Shauna Beard PO Box 553 Draper, UT 84020	Series A Preferred	1,137	Equity
Nelson O'Neal PO Box 1355 Matthews, NC 28106	Common Stock	17	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Nelson O'Neal PO Box 1355 Matthews, NC 28106	Series A Preferred	3,424	Equity
Nimfa Freeze 4506 Belvoir Drive Greensboro NC 27406	Series A Preferred	1,198	Equity
Nogales Investors Fund II, LP Attn: J. Keller Norris 9229 W Sunset Boulevard, Suite 900 West Hollywood, CA 90069	Series B Preferred	2,251,095	Equity
Nogales Investors Fund II, LP Attn: J. Keller Norris 9229 W Sunset Boulevard, Suite 900 West Hollywood, CA 90069	Series B Preferred	3,346,493	Equity
Norma Jean Wilson 120 Brooke Lane, North East Cleveland, TN 37312	Series A Preferred	1,900	Equity
NRTJJ, LLC c/o Robert Weidhauer 2814 La Mesa Drive Henderson, NV 89014	Common Stock	567	Equity
NRTJJ, LLC c/o Robert Weidhauer 2814 La Mesa Drive Henderson, NV 89014	Series A Preferred	19,477	Equity
Organizational Leadership Resource, Inc. c/o Dan R. Paxton 1757 South Stone Hollow Dr. Bountiful, UT 84010	Common Stock	10	Equity
Organizational Leadership Resource, Inc. c/o Dan R. Paxton 1757 South Stone Hollow Dr. Bountiful, UT 84010	Series A Preferred	455	Equity
Patricia Chatham (IRA Resources FBO) 3620 Chilham Pl. Charlotte, NC 28226	Series A Preferred	3,801	Equity
Patricia R. and Gary M. Kirscher 2744 Camino Segura Pleasanton, CA 94566-5887	Common Stock	250	Equity
Patsy P. Richardson 121 Brickyard Road Fort Mill, SC 29715	Series A Preferred	1,152	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Patsy R. Sutton, (IRA Resources FBO) 184 Six Mile Creek Road Lancaster, SC 29720	Series A Preferred	634	Equity
Paul Gosling La Porte Au Nord Les Portes St. Sampsons's , Guernsey, Channel Islands GY2 4GD CHANNEL ISLANDS	Series A Preferred	916	Equity
Peter H. and Kathryn A. Touzeau Candia, Les Cherfs, Ruelle des Corneilles, Cobo, Castel Castel, Guernsey, UK GY5 7HG UNITED KINGDOM	Series A Preferred	2,890	Equity
Peter Wilson 5732 Rebel Dr. Charlotte, NC 28210	Series A Preferred	3,347	Equity
Phil Thompson (IRA Resources FBO) 2334 Jefferson Ave. Gastonia, NC 28056	Series A Preferred	11,743	Equity
Philip R. Sutterfield 2583 Silver Cloud Court Park City, UT 84060	Common Stock	1,845	Equity
Philip R. Sutterfield 2583 Silver Cloud Court Park City, UT 84060	Series A Preferred	9,091	Equity
Polly G. Haigler 521 Helms Efird Rd. Marshville, NC 28103	Series A Preferred	1,450	Equity
Price B. Brown (IRA Resources FBO) 1315 W. Bank Street Salisbury, NC 28144	Series A Preferred	2,948	Equity
R. Dean Harrell 5615 Potter Road Matthews, NC 28104	Series A Preferred	3,613	Equity
R. Gordon and Lee Gooding, JTWROS 3401 Lanai Drive San Ramon, CA 94582	Common Stock	35,000	Equity
R.G. Hinckley Company LLC 1284 Federal Heights Dr. Salt Lake City, UT 84103	Common Stock	946	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
R.G. Hinckley Company LLC 1284 Federal Heights Dr. Salt Lake City, UT 84103	Series A Preferred	16,001	Equity
Randy Church 769 Villa Ridge Way Sandy, UT 84070	Common Stock	119	Equity
Randy Church 769 Villa Ridge Way Sandy, UT 84070	Series A Preferred	2,001	Equity
Ray and Colleen Huffstickler 1881 Old Wilkesboro Road Statesville, NC 28625	Series A Preferred	1,115	Equity
RDRW Gardner Family Rev Living Trust c/o Mr. Ronald D. Gardner 2420 Fairway Dr. Bountiful, UT 84010	Common Stock	478	Equity
RDRW Gardner Family Rev Living Trust c/o Mr. Ronald D. Gardner 2420 Fairway Dr. Bountiful, UT 84010	Series A Preferred	2,273	Equity
Reda W. Journey 116 Parlier Street Statesville, NC 28625	Series A Preferred	2,149	Equity
Rena K. Sargent (IRA Resources FBO) 204 Cone Drive Liberty, SC 29657	Series A Preferred	686	Equity
Rene LeFrancois 1073 Tithin Hill Place Riverton, UT 84065	Common Stock	2,500	Equity
Richard Wolfley 66 E. 2050 N. Centerville, UT 84014	Common Stock	2,500	Equity
Richard Wolfley 66 E. 2050 N. Centerville, UT 84014	Series B Preferred	1,940	Equity
Richard G. and Elizabeth D. Propst 601 Weddington Rd. Matthews, NC 28104	Series A Preferred	1,469	Equity
Richard Grenley 308 Ginger Court San Ramon, CA 94583	Common Stock	861	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Richard Grenley 308 Ginger Court San Ramon, CA 94583	Series A Preferred	1,250	Equity
Ricks Creek Limited c/o Bob Steed 654 Ridgewood Circle Farmington, UT 84025	Common Stock	590	Equity
Ricks Creek Limited c/o Bob Steed 654 Ridgewood Circle Farmington, UT 84025	Series A Preferred	9,978	Equity
Rita C. Wood 1689 Turnersburg Highway Statesville, NC 28625	Series A Preferred	328	Equity
RLC Real Estate LLC c/o Ronald Craven 316 West 1465 North Centerville, UT 84014	Common Stock	224	Equity
RLC Real Estate LLC c/o Ronald Craven 316 West 1465 North Centerville, UT 84014	Series A Preferred	27,778	Equity
Rob and Sue Wright-Broughton 1707 Cypress Street Brentwood, CA 94513	Series A Preferred	250	Equity
Robert and Sandra Ray P.O. Box 318 Smartville, CA 95903-9318	Series A Preferred	846	Equity
Robert Antony Davis Le Souleillat Albas, France 46140 FRANCE	Series A Preferred	2,500	Equity
Robert Cashman 905 Dana Highlands Court Lafayette, CA 94549	Series A Preferred	5,275	Equity
Robert H. Starnes 15237 Cabarrus Road Charlotte, NC 28227	Series A Preferred	2,065	Equity
Roger J Brumwell Po de Claudi Güell 20 Barcelona, Spain 08034	Series A Preferred	47,554	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Roger Imes 1212 East Celesta Ave. Spokane, WA 99202-2315	Series A Preferred	557	Equity
Ronald D. Gardner 2420 Fairway Dr. Bountiful, UT 84010	Common Stock	130	Equity
Ronald D. Gardner 2420 Fairway Dr. Bountiful, UT 84010	Series A Preferred	10,110	Equity
Rose B. Worley IRA Resources FBO 819 Old Rock Quarry Rd Princeton, NC 27569	Series A Preferred	1,774	Equity
Russell Investments Russell Investments 329 Stump Creek Rd. Mooresville, NC 28117	Series A Preferred	5,480	Equity
Sam Gustafson 2498 Wrenhaven Lane Salt Lake City, UT 84171	Common Stock	224	Equity
Sam Gustafson 2498 Wrenhaven Lane Salt Lake City, UT 84171	Series A Preferred	27,778	Equity
Shailesh Redkar Eduard-Bilz Strasse 44 Radebeul Germany 01445 GERMANY	Series A Preferred	9,297	Equity
Shauna Beard PO Box 553 Draper, UT 84020	Common Stock	228	Equity
Shelby Hawkins (IRA Resources FBO) 105 Queen Drive Anderson, SC 29625	Series A Preferred	614	Equity
Sidney Alexander 104 Canterbury Dr. Easley, SC 29642	Common Stock	7	Equity
Sidney Alexander 104 Canterbury Dr. Easley, SC 29642	Series A Preferred	1,554	Equity
Sidney Maughan 11641 Watson Rd. Sandy, UT 84092	Common Stock	96	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Sidney Maughan 11641 Watson Rd. Sandy, UT 84092	Series A Preferred	455	Equity
Spring Haven Farms, LC c/o Lynn Robbins 145 West 1600 North Centerville, UT 84014	Common Stock	363	Equity
Spring Haven Farms, LC c/o Lynn Robbins 145 West 1600 North Centerville, UT 84014	Series A Preferred	28,223	Equity
Sterling K. Jenson 568 S. 350 E. Farmington, UT 84025	Common Stock	591	Equity
Sterling K. Jenson 568 S. 350 E. Farmington, UT 84025	Series A Preferred	10,001	Equity
Steven M. Pomerantz 182-20 Liberty Av Jamaica, NY 11412	Common Stock	1,044	Equity
Steven M. Pomerantz 182-20 Liberty Av Jamaica, NY 11412	Series A Preferred	15,657	Equity
Steven M. Pomerantz 182-20 Liberty Av Jamaica, NY 11412	Series B Preferred	7,292	Equity
Stiftung fuer Lebensqualitaet Falknerstrasse 3, P.O. 176 Basel, Switzerland SWITZERLAND	Common Stock	2,500	Equity
Stiftung fuer Lebensqualitaet Falknerstrasse 3, P.O. 176 Basel, Switzerland SWITZERLAND	Series A Preferred	3,747	Equity
Susan B. McGann 125 Ownes Beach Road Extension Harbinger, NC 27941	Series A Preferred	1,472	Equity
Sutterfield Investments LLC c/o Philip R. Sutterfield 2583 Silver Cloud Court Park City, UT 84060	Common Stock	107	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Sutterfield Investments LLC c/o Philip R. Sutterfield 2583 Silver Cloud Court Park City, UT 84060	Series A Preferred	13,264	Equity
Terry G. Rock 380 North 1225 East Bountiful, UT 84010	Common Stock	119	Equity
Terry G. Rock 380 North 1225 East Bountiful, UT 84010	Series A Preferred	2,001	Equity
The Brew 1998 Revocable Trust c/o Cathleen E Brew 900 Enslin Ave Modesto, CA 95350-5109	Series A Preferred	633	Equity
The ELSIE MILLS Irrevocable Trust dated 6/10/200 6307 Scott Long Road Indian Trail, NC 28079	Series A Preferred	2,915	Equity
Tim Martin 1 Cote de Colline Les Vardes, St. Peter Port Guernsey, Channel Islands, UK GY1 1BH UNITED KINGDOM	Series A Preferred	879	Equity
Tom Grimm 1895 Stone Hollow Dr. Bountiful, UT 84010	Common Stock	10,878	Equity
Tom Grimm 1895 Stone Hollow Dr. Bountiful, UT 84010	Series A Preferred	12,302	Equity
Victor A. Gamble 357 Chemin de la Rabine, La Roque sur Pernes, France 84210	Series A Preferred	2,555	Equity
Walter Rossi 282 Cherry Lane Los Altos, CA 94022-2270	Common Stock	700	Equity
Walter Rossi 282 Cherry Lane Los Altos, CA 94022-2270	Series A Preferred	974	Equity
Will Ascend LLC 1331 North Hidden Quail Cove Farmington, UT 84025	Series A Preferred	4,878	Equity

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
William C. Thompson 2334 Jefferson Ave. Gastonia, NC 28056	Series A Preferred	1,092	Equity
William F. Palmer 6740 Indian Knoll Road Cumming, GA 30041	Series A Preferred	1,394	Equity
William J. Leffew 228 Harrison St. Eden, NC 27288	Series A Preferred	579	Equity
William M. Davidson 10475 Medlock Bridge Road, Suite 820 Johns Creek, GA 30097	Series A Preferred	1,952	Equity
William M. Harris Jr. 15 Cleveland Street Williamson, SC 29697	Series A Preferred	584	Equity
Woodrow L. Blanchard 4509 Blanchard Circle Indian Trail, NC 28079	Series A Preferred	1,917	Equity
Zions SBIC, L.L.C. c/o Wasatch Venture Fund 1 South Main Street, 8th Floor Salt Lake City, UT 84111	Common Stock	24,772	Equity
Zions SBIC, L.L.C. c/o Wasatch Venture Fund 1 South Main Street, 8th Floor Salt Lake City, UT 84111	Series A Preferred	1,282,165	Equity
Zions SBIC, L.L.C. c/o Wasatch Venture Fund 1 South Main Street, 8th Floor Salt Lake City, UT 84111	Series B Preferred	570,621	Equity